



Payment Report
FY2008-09
December Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 252 HS: 145

Located ANB: 397

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,101,821.16	440,728.48	661,092.68	110,182.12
This Month's Payment - sent to Fallon County				110,182.12
Quality Educator (01-3111)				
ENTITLEMENT	131,338.35	52,535.36	78,802.99	13,133.84
This Month's Payment - sent to Fallon County				13,133.84
At Risk Student (01-3112)				
ENTITLEMENT	7,594.90	3,037.96	4,556.94	759.49
This Month's Payment - sent to Fallon County				759.49
Indian Education for All (01-3113)				
ENTITLEMENT	8,098.80	3,239.52	4,859.28	809.88
This Month's Payment - sent to Fallon County				809.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	640.00	960.00	160.00
This Month's Payment - sent to Fallon County				160.00
Special Education (01-3115)				
ENTITLEMENT	83,665.58	33,466.24	50,199.34	8,366.56
This Month's Payment - sent to Fallon County				8,366.56

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:13:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

13 FALLON COUNTY				
0244 Baker K-12 Schools		District ANB: EL: 252 HS: 145		
		Located ANB: 397		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				133,411.89
0256 Plevna K-12 Schools		District ANB: EL: 58 HS: 30		
		Located ANB: 88		
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		361,291.73	144,516.68	216,775.05
This Month's Payment - sent to Fallon County				36,129.17
Quality Educator (01-3111)				
ENTITLEMENT		46,822.46	18,729.00	28,093.46
This Month's Payment - sent to Fallon County				4,682.25
At Risk Student (01-3112)				
ENTITLEMENT		371.45	148.60	222.85
This Month's Payment - sent to Fallon County				37.15
Indian Education for All (01-3113)				
ENTITLEMENT		1,795.20	718.08	1,077.12
This Month's Payment - sent to Fallon County				179.52

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:13:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

13

FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 58 HS: 30

Located ANB: 88

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
-----------	-----------------------	--------------------------	------------------------

Special Education (01-3115)

ENTITLEMENT	14,666.76	5,866.72	8,800.04	1,466.68
-------------	-----------	----------	----------	----------

This Month's Payment - sent to Fallon County				1,466.68
--	--	--	--	----------

This Month's Payment for District				42,494.77
-----------------------------------	--	--	--	-----------

* Entitlement has been recalculated

Office of Public Instruction

12/18/2008 11:13:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
December Payment

*****Final*****

13

FALLON COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,463,112.89	585,245.16	877,867.73	146,311.29	146,311.29
Quality Educator (01-3111)					
ENTITLEMENT	178,160.81	71,264.36	106,896.45	17,816.09	17,816.09
At Risk Student (01-3112)					
ENTITLEMENT	7,966.35	3,186.56	4,779.79	796.64	796.64
Indian Education for All (01-3113)					
ENTITLEMENT	9,894.00	3,957.60	5,936.40	989.40	989.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,600.00	640.00	960.00	160.00	160.00



Payment Report
FY2008-09
December Payment

*****Final*****

13

FALLON COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 473

County ANB: EL: 0 HS: 0 K12: 485

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	98,332.34	39,332.96	58,999.38	9,833.24
				9,833.24
Elementary Payment				0.00
High School Payment				0.00
K12 Payment				175,906.66
Coop Payment				0.00
County Payment				0.00
This Month's Payment				175,906.66